

Fill in this information to identify the case:

Debtor name MGTF Radio Company, LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF MISSOURI

Case number (if known) 18-41671

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on April 18, 2018

X /s/ Michael J. Frischling

Signature of individual signing on behalf of debtor

Michael J. Frischling

Printed name

Vice President

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **MGTF Radio Company, LLC**United States Bankruptcy Court for the: **EASTERN DISTRICT OF MISSOURI**Case number (if known) **18-41671**☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*..... \$ **1,809,000.00****1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ **104,946,494.14****1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ **106,755,494.14****Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **37,727,998.00****3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **0.00****3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **24,710,052.46****4. Total liabilities**
Lines 2 + 3a + 3b\$ **62,438,050.46**

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Debtor name **MGTF Radio Company, LLC**United States Bankruptcy Court for the: **EASTERN DISTRICT OF MISSOURI**Case number (if known) **18-41671**☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

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Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. **Checking, savings, money market, or financial brokerage accounts** (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Fifth Third Bank****Checking****6743****\$284,361.68**3.2. **Dollar Bank****Checking****3433****\$15,011.35**3.3. **Citizens Bank****Checking****4522****\$826,006.33**4. **Other cash equivalents** (Identify all)5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$1,125,379.36**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. **Prepaid expenses and insurance****\$121,976.97**

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8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$121,976.97

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less:	2,924,525.81	-	350,000.00	=	\$2,574,525.81
	face amount		doubtful or uncollectible accounts		

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$2,574,525.81

Part 4: Investments

13. **Does the debtor own any investments?**

- ☐ No. Go to Part 5.
☒ Yes Fill in the information below.

14. **Mutual funds or publicly traded stocks not included in Part 1**
Name of fund or stock:

15. **Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

		Valuation method used for current value	Current value of debtor's interest
Name of entity:	% of ownership		
Ownership Interest in MGTF Media Company, LLC	100% %		\$31,348,440.00

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**
Describe:

17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

\$31,348,440.00

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.

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☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Furniture and Fixtures	\$218,727.69	7 Year Deprec.	\$427,282.00
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Business Computers and Office Machines	\$25,467.76	3 Year Deprec.	\$30,000.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** Add lines 39 through 42. Copy the total to line 86. **\$457,282.00**

44. Is a depreciation schedule available for any of the property listed in Part 7?

☒ No
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

☐ No. Go to Part 9.
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	Vehicles	\$18,756.53	4 Year Deprec.	\$122,240.00

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

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Transmission Equipment	\$1,984,608.00	10 Year Deprecia	\$3,014,594.00
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Studio and Audio Control Equipment	\$1,176,684.00	10 Year Deprec.	\$1,787,368.00
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51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$4,924,202.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. Leasehold Improvements		\$764,366.24		\$1,809,000.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$1,809,000.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☒ No
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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60.	Patents, copyrights, trademarks, and trade secrets 6 Registered Trademarks	\$0.00	Unknown
<hr/>			
61.	Internet domain names and websites www.kc1021.com	Unknown	\$0.00
<hr/>			
	www.q104kc.com	Unknown	\$0.00
<hr/>			
	www.mix93.com	Unknown	\$0.00
<hr/>			
	www.kfkf.com	Unknown	\$0.00
<hr/>			
62.	Licenses, franchises, and royalties		
<hr/>			
63.	Customer lists, mailing lists, or other compilations Customer Lists	\$2,697,945.00	15 Year Amor. \$3,493,742.00
<hr/>			
64.	Other intangibles, or intellectual property Katz Contract	\$4,914,878.00	15 Year Amor. \$6,364,590.00
<hr/>			
	Employment Contracts	\$1,578,244.00	15 Year Amor. \$2,043,769.00
<hr/>			
	Recorded Program Materials	\$878,789.00	15 Year Amor. \$1,138,000.00
<hr/>			
65.	Goodwill Goodwill and Miscellaneous Intangible Assets	\$39,657,153.00	15 Year Amor. \$51,354,587.00
<hr/>			
66.	Total of Part 10. Add lines 60 through 65. Copy the total to line 89.		\$64,394,688.00
<hr/>			
67.	Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<hr/>			
68.	Is there an amortization or other similar schedule available for any of the property listed in Part 10? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<hr/>			
69.	Has any of the property listed in Part 10 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**
Include all interests in executory contracts and unexpired leases not previously reported on this form.
- ☒ No. Go to Part 12.
☐ Yes Fill in the information below.

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$1,125,379.36	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$121,976.97	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$2,574,525.81	
83. Investments. <i>Copy line 17, Part 4.</i>	\$31,348,440.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$457,282.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$4,924,202.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$1,809,000.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$64,394,688.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$104,946,494.14	+ 91b. \$1,809,000.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$106,755,494.14

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Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

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Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	Fifth Third Bank Creditor's Name c/o Stephen R. Tetro II, Esq. Chapman and Cutler LLP 111 West Monroe Street Chicago, IL 60603 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien All Assets and Property of the Debtors Describe the lien Loan Agreement Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$37,727,998.00	\$106,755,494.00

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$37,727,998.00

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

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Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

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Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	Nonpriority creditor's name and mailing address All Copy Products 4141 Colorado Blvd. Denver, CO 80216 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Office Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$877.46
3.2	Nonpriority creditor's name and mailing address Anthony Giordano, Trustee c/o Maureen T. Bass, Esq. LeClair Ryan 70 Linden Oaks, Suite 210 Rochester, NY 14625 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,328.00
3.3	Nonpriority creditor's name and mailing address AT&T P.O. Box 5001 Carol Stream, IL 60197 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Phone</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,003.95
3.4	Nonpriority creditor's name and mailing address Business Development Corp. of America c/o Alan W. Pope, Esq. Moore & VanAllen PLLC 100 North Tyron Street, Suite 4700 Charlotte, NC 28202 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,500,000.00

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3.5	Nonpriority creditor's name and mailing address David Bilger c/o CESD Talent Agency 333 7th Avenue, 11th Floor New York, NY 10001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Voice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$400.00
3.6	Nonpriority creditor's name and mailing address EDU Tech 8325 Lee Blvd. Leawood, KS 66206 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Repairs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,705.75
3.7	Nonpriority creditor's name and mailing address Heather Schudiski c/o CESD Talent Agency 333 7th Avenue, 11th Floor New York, NY 10001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Voice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$300.00
3.8	Nonpriority creditor's name and mailing address Joel Folger 4104 Grace Lane Grapevine, TX 76051 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Consultant</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,521.49
3.9	Nonpriority creditor's name and mailing address Jules Riley c/o CESD Talent Agency 333 7th Avenue, 11th Floor New York, NY 10001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Voice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$350.00
3.10	Nonpriority creditor's name and mailing address Katz 12019 Collections Center Drive Chicago, IL 60693-0120 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>National Commission</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$63,905.09
3.11	Nonpriority creditor's name and mailing address Marketrn Dept. 225 P.O. Box 30015 Salt Lake City, UT 84130-0015 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Logs/Billing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,393.72

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3.12	Nonpriority creditor's name and mailing address Miller Kaplan 4123 Lankershim Blvd. North Hollywood, CA 91602 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Dues</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$740.00
3.13	Nonpriority creditor's name and mailing address Nielsen Audio P.O. Box 3228 Carol Stream, IL 60132-3228 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Ratings</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$108,828.78
3.14	Nonpriority creditor's name and mailing address Research Director 914 Bay Ridge Road, Suite 215 Annapolis, MD 21403-3940 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Consultant</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,200.00
3.15	Nonpriority creditor's name and mailing address Scott Fisher c/o CESD Talent Agency 333 7th Avenue, 11th Floor New York, NY 10001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Voice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$350.00
3.16	Nonpriority creditor's name and mailing address Sound Exchange Dept. 4037 Washington, DC 20042-4037 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Music</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,148.22

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Benefit Street Partners Attn: Brent Buckley 9 West 57th Street New York, NY 10019	Line <u>3.4</u> <input type="checkbox"/> Not listed. Explain ____	—
4.2	Benjamin I. Finestone, Esq. Quinn Emanuel 51 Madison Ave., 22nd Floor New York, NY 10010	Line <u>3.4</u> <input type="checkbox"/> Not listed. Explain ____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Debtor **MGTF Radio Company, LLC**
Name

Case number (if known) **18-41671**

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 0.00
5b. +	\$ 24,710,052.46
5c.	\$ 24,710,052.46

Fill in this information to identify the case:

Debtor name **MGTF Radio Company, LLC**United States Bankruptcy Court for the: **EASTERN DISTRICT OF MISSOURI**Case number (if known) **18-41671**☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Tower and Antennae Lease Agreement**

State the term remaining

List the contract number of any government contract

**American Tower, L.P.
1101 Perimeter Drive, Suite 225
Schaumburg, IL 60173**2.2. State what the contract or lease is for and the nature of the debtor's interest **License Agreement**

State the term remaining

List the contract number of any government contract

**American Towers, LLC
10 Presidential Way
Woburn, MA 01801**2.3. State what the contract or lease is for and the nature of the debtor's interest **Tower Site Lease Agreement**

State the term remaining

List the contract number of any government contract

**G. Brock Stewart
1920 South Ocean Blvd., Unit 12
Delray Beach, FL 33483**2.4. State what the contract or lease is for and the nature of the debtor's interest **Manor Square Office Lease**

State the term remaining

List the contract number of any government contract

**JFJ Real Estate Limited Partnership
4050 Pennsylvania, Suite 215
Kansas City, MO 64111**

Debtor 1 **MGTF Radio Company, LLC**

Pg 16 of 28

Case number (if known) **18-41671**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

- 2.5. State what the contract or lease is for and the nature of the debtor's interest

Tower Site License Agreement

State the term remaining

List the contract number of any government contract

**Public Television 19 Inc.
125 East 31st Street
Kansas City, MO 64108**

Fill in this information to identify the case:

Debtor name **MGTF Radio Company, LLC**United States Bankruptcy Court for the: **EASTERN DISTRICT OF MISSOURI**Case number (if known) **18-41671**☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **WPNT, Inc.** **650 Smithfield Street, Suite 2200**
Pittsburgh, PA 15222**Fifth Third Bank**☒ D **2.1**
☐ E/F _____
☐ G _____2.2 **WPNT, Inc.** **650 Smithfield Street, Suite 2200**
Pittsburgh, PA 15222**Business**
Development Corp.
of America☐ D _____
☒ E/F **3.4**
☐ G _____

Fill in this information to identify the case:

Debtor name **MGTF Radio Company, LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF MISSOURI**

Case number (if known) **18-41671**

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:

From **1/01/2018** to **Filing Date**

Sources of revenue
Check all that apply

☒ Operating a business

☐ Other _____

Gross revenue
(before deductions and exclusions)

\$3,732,744.00

For prior year:

From **1/01/2017** to **12/31/2017**

☒ Operating a business

☐ Other _____

\$21,694,457.00

For year before that:

From **1/01/2016** to **12/31/2016**

☒ Operating a business

☐ Other _____

\$23,215,549.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attached Exhibit		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Anthony Giordano, Trustee v. Steel City Media, et. al. 17-90048	Avoidance and Recovery of Preferential Transfers	United States Bankruptcy Court James T. Foley Courthouse 445 Broadway, Suite 330 Albany, NY 12207	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
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Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Carmody MacDonald P.C. 120 S. Central Avenue, Suite 1800 Saint Louis, MO 63105		2017-2018	\$85,303.50
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address

Dates of occupancy
From-To

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor provides

If debtor provides meals
and housing, number of
patients in debtor's care

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

☒ No.

☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

☒ No Go to Part 10.

☐ Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and
Address

Last 4 digits of
account number

Type of account or
instrument

Date account was
closed, sold,
moved, or
transferred

Last balance
before closing or
transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address

Names of anyone with
access to it
Address

Description of the contents

Do you still
have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☐ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☐ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☐ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Debtor **MGTF Radio Company, LLC****Business name address****Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

25.1.

MGTF Media Company LLC
7701 Forsyth Blvd., Suite 500
Saint Louis, MO 63105**Holding Company for Licenses****Dates business existed****EIN:****From-To 2014-Present****26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None**Name and address****Date of service****From-To**

26a.1.

Kirk Warshaw
15 Linden Drive
Madison, NJ 07940

26a.2.

Total Business Solutions
125 Warrendale Bayne Rd., Ste. 375
Warrendale, PA 15086

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None**Name and address****Date of service****From-To**

26b.1.

BBSM
805 Third Avenue
New York, NY 10022

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None**Name and address****If any books of account and records are unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name**Address****Position and nature of any interest****% of interest, if any****Michael Frischling****1108 Castletown Ct.**
Sewickley, PA 15143**Membership Interest****33%**

Name	Address	Position and nature of any interest	% of interest, if any
Gregg Frischling	324 Bridge Brook Lane Wexford, PA 15090	Membership Interest	33%

Name	Address	Position and nature of any interest	% of interest, if any
Todd Frischling	2155 Ferguson Rd. Allison Park, PA 15101	Membership Interest	33%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Michael Frischling 1108 Castletown Ct. Sewickley, PA 15143	\$10,995.00 Payment of PA Taxes	October 13, 2017	
	Relationship to debtor Member			
30.2	Gregg Frischling 324 Bridge Brook Lane Wexford, PA 15090	\$11,161.00 Payment of PA Taxes	October 13, 2017	
	Relationship to debtor Member			
30.3	Todd Frischling 2155 Ferguson Rd. Allison Park, PA 15101	\$10,964.00 Payment of PA Taxes	October 13, 2017	
	Relationship to debtor Member			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on April 18, 2018/s/ Michael J. Frischling

Signature of individual signing on behalf of the debtor

Michael J. Frischling

Printed name

Position or relationship to debtor Vice PresidentAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?☐ No☒ Yes

Activity From: 1/1/2018 to 3/19/2018

Bank Code: FIFTH THIRD BANK

Check Number	Check Date	Name	Check Amount	Check Type
002135	1/1/2018	Triangle Benefits	61,886.00	Manual
002136	1/12/2018	United Health Care	14,597.87	Manual
002137	1/12/2018	Guardian	2,234.97	Manual
002138	1/15/2018	American Tower Corporation	22,431.39	Auto
002139	1/15/2018	AT&T	785.25	Auto
002140	1/15/2018	David Bilger	400.00	Auto
002141	1/15/2018	BMI	23,328.11	Auto
002142	1/15/2018	Cintas	180.38	Auto
002143	1/15/2018	Cornerstone Research Inc	250.00	Auto
002144	1/15/2018	Scott Fisher Prod, LLC	350.00	Auto
002145	1/15/2018	Susan Johnson	1,231.29	Auto
002146	1/15/2018	All Copy Products Inc.	1,263.38	Auto
002147	1/15/2018	Jack Murphy Productions	300.00	Auto
002148	1/15/2018	Nashville Kat, Inc	200.00	Auto
002149	1/15/2018	Jules Riley Media	350.00	Auto
002150	1/15/2018	Heather Schudiske	300.00	Auto
002151	1/15/2018	SESAC	6,410.17	Auto
002152	1/15/2018	Tyco Integrated Security LLC	568.46	Auto
002154	1/29/2018	iFocus Marketing LLC	121,715.19	Manual
002155	1/26/2018	AT&T	963.00	Auto
002156	1/26/2018	BEXT	6,926.50	Auto
002157	1/26/2018	Folger Media Inc.	2,000.00	Auto
002158	1/26/2018	KCPT Public Television 19, Inc	6,628.00	Auto
002159	1/26/2018	Marketron Broadcast Solutions	6,888.12	Auto
002160	1/26/2018	Missouri Gas Energy - Spire	98.13	Auto
002161	1/26/2018	Office Depot	235.19	Auto
002162	1/26/2018	On The Road with Mike Evans	167.00	Auto
002164	1/26/2018	Kirk Warshaw	5,000.00	Auto
002165	1/26/2018	W.B. Mason Co. Inc.	111.75	Auto
002166	1/26/2018	Wideorbit Inc.	3,350.00	Auto
002167	1/26/2018	Marla Zirkle	817.52	Auto
002168	1/26/2018	Research Director	2,200.00	Auto
002169	1/31/2018	Katz Media Group	24,556.98	Manual
002170	2/12/2018	United Health Care	15,151.60	Manual
002171	2/12/2018	Guardian	2,126.92	Manual
002172	3/2/2018	AT&T	963.00	Auto
002173	3/2/2018	Continental Electronics	46.71	Auto
002174	3/2/2018	ECCO Select	1,000.00	Auto
002175	2/12/2018	American Tower Corporation	22,431.39	Auto
002176	2/12/2018	ASCAP	27,351.00	Auto
002177	2/12/2018	AT&T	40.81	Auto
002178	2/12/2018	David Bilger	400.00	Auto
002179	2/12/2018	BMI	23,169.98	Auto
002180	2/12/2018	Electrolife Battery Inc.	804.64	Auto
002181	2/12/2018	Scott Fisher Prod, LLC	350.00	Auto
002182	2/12/2018	All Copy Products Inc.	877.46	Auto
002183	2/12/2018	Jack Murphy Productions	300.00	Auto
002184	2/12/2018	Nashville Kat, Inc	200.00	Auto
002185	2/12/2018	Nielsen Audio Inc.	110,114.11	Auto
002186	2/12/2018	Office Depot	82.86	Auto
002187	2/12/2018	On The Road with Mike Evans	167.00	Auto
002188	2/12/2018	Jules Riley Media	350.00	Auto
002189	2/12/2018	Heather Schudiske	300.00	Auto
002190	2/12/2018	SESAC	6,410.17	Auto
002191	2/12/2018	Verizon Wireless	252.22	Auto
002192	2/21/2018	iFocus Marketing LLC	116,684.81	Manual
002193	2/21/2018	City of Kansas City	46,263.55	Manual

002194	2/26/2018	ASCAP	27,351.00	Auto
002195	2/26/2018	Folger Media Inc.	2,000.00	Auto
002196	2/26/2018	Dustin Hilton	223.36	Auto
002197	2/26/2018	KCPT Public Television 19, Inc	6,628.00	Auto
002198	2/26/2018	Marktron Broadcast Solutions	6,393.72	Auto
002199	2/26/2018	Missouri Gas Energy - Spire	48.79	Auto
002200	2/26/2018	Research Director	2,200.00	Auto
002201	2/26/2018	Kirk Warshaw	5,000.00	Auto
002202	2/26/2018	W.B. Mason Co. Inc.	425.87	Auto
002203	2/28/2018	Katz Media Group	19,811.85	Manual
002204	3/2/2018	Nielsen Audio Inc.	109,526.81	Auto
002206	3/12/2018	Guardian	2,126.92	Manual
002207	3/12/2018	United Health Care	14,556.52	Manual
002208	3/14/2018	David Bilger	400.00	Auto
002209	3/14/2018	Scott Fisher Prod, LLC	350.00	Auto
002210	3/14/2018	Jack Murphy Productions	300.00	Auto
002211	3/14/2018	Nashville Kat, Inc	200.00	Auto
002212	3/14/2018	On The Road with Mike Evans	167.00	Auto
002213	3/14/2018	Jules Riley Media	350.00	Auto
002214	3/14/2018	Heather Schudiske	300.00	Auto
002215	3/19/2018	Mark Denbo	780.00	Auto
002215	3/19/2018	iFocus Marketing LLC	130,561.27	Manual
002217	3/19/2018	American Tower Corporation	22,431.39	Auto
002218	3/19/2018	ASCAP	27,351.00	Auto
002219	3/19/2018	BMI	23,169.94	Auto
002220	3/19/2018	KCPT Public Television 19, Inc	6,628.00	Auto
C00016	1/3/2018	Time Warner Cable	1,759.76	CCPayment
C00017	1/3/2018	Sound Exchange	4,495.88	CCPayment
C00018	2/5/2018	Sound Exchange	4,675.96	CCPayment
C00019	3/5/2018	Time Warner Cable	1,759.76	CCPayment
C00020	3/5/2018	Time Warner Cable	1,760.11	CCPayment
C00021	3/5/2018	Sound Exchange	5,935.33	CCPayment
C00022	3/19/2018	Time Warner Cable	1,760.11	CCPayment
C00023	3/19/2018	Sound Exchange	3,870.25	CCPayment
W00740	1/2/2018	FP MAILING	100.00	Wire Transfer
W00741	1/3/2018	Pay Trace	21.78	Wire Transfer
W00742	1/3/2018	American Express Company	6,255.64	Wire Transfer
W00743	1/3/2018	CAD Management, LLC	36,803.00	Wire Transfer
W00744	1/3/2018	Gordian Broadcast Technologies	52,551.84	Wire Transfer
W00745	1/5/2018	Amex Merchant Services	6,323.23	Wire Transfer
W00746	1/8/2018	City of Independence Utilities	7,355.77	Wire Transfer
W00747	1/8/2018	CHILMARK PARTNERS	150,000.00	Wire Transfer
W00748	1/10/2018	Paycor	148.43	Wire Transfer
W00749	1/10/2018	Fifth Third Bank	19,469.16	Wire Transfer
W00750	1/11/2018	Paycor	179.38	Wire Transfer
W00751	1/11/2018	Fifth Third Bank	22,002.00	Wire Transfer
W00752	1/11/2018	Fifth Third Bank	234.96	Wire Transfer
W00753	1/12/2018	Paycor	301.43	Wire Transfer
W00754	1/16/2018	Wex Bank	382.49	Wire Transfer
W00755	1/17/2018	Joseph Davis	2,083.33	Wire Transfer
W00756	1/18/2018	KCP&L	3,036.82	Wire Transfer
W00757	1/18/2018	KCP&L	4,014.12	Wire Transfer
W00758	1/18/2018	KCP&L	4,823.00	Wire Transfer
W00759	1/22/2018	FP MAILING	100.00	Wire Transfer
W00760	1/23/2018	KCP&L	563.33	Wire Transfer
W00761	1/23/2018	KCP&L	2,974.59	Wire Transfer
W00762	1/23/2018	Marc Harrell	14,067.12	Wire Transfer
W00763	1/30/2018	Paycor	181.20	Wire Transfer
W00764	1/30/2018	KCP&L	2,893.93	Wire Transfer
W00765	1/30/2018	Fifth Third Bank	29,944.00	Wire Transfer
W00766	1/31/2018	Joseph Davis	2,083.33	Wire Transfer
W00767	1/31/2018	Global Music Rights	6,731.55	Wire Transfer
W00768	1/31/2018	Fifth Third Bank	69,592.33	Wire Transfer
W00769	1/31/2018	Fifth Third Bank	278,369.30	Wire Transfer

W00771	1/15/2018	JOHN HANCOCK	46,721.82	Wire Transfer
W00772	1/31/2018	JOHN HANCOCK	10,254.35	Wire Transfer
W00773	2/2/2018	Gordian Broadcast Technologies	50,000.00	Wire Transfer
W00774	2/5/2018	Vandalay Development LLC	950.00	Wire Transfer
W00775	2/5/2018	American Express Company	4,675.96	Wire Transfer
W00776	2/5/2018	Amex Merchant Services	5,604.43	Wire Transfer
W00777	2/5/2018	CAD Management, LLC	37,974.00	Wire Transfer
W00778	2/6/2018	Pay Trace	20.04	Wire Transfer
W00779	2/6/2018	City of Independence Utilities	7,614.30	Wire Transfer
W00780	2/6/2018	FP MAILING	100.00	Wire Transfer
W00781	2/12/2018	Fifth Third Bank	19,181.25	Wire Transfer
W00782	2/12/2018	Fifth Third Bank	207.32	Wire Transfer
W00783	2/14/2018	Paycor	173.82	Wire Transfer
W00784	2/15/2018	Wex Bank	216.98	Wire Transfer
W00785	2/15/2018	Joseph Davis	2,083.33	Wire Transfer
W00786	2/16/2018	KCP&L	3,634.89	Wire Transfer
W00787	2/16/2018	KCP&L	4,703.21	Wire Transfer
W00788	2/16/2018	Fifth Third Bank	150,000.00	Wire Transfer
W00789	2/20/2018	KCP&L	581.38	Wire Transfer
W00790	2/20/2018	KCP&L	2,962.70	Wire Transfer
W00791	2/21/2018	Susan Johnson	1,231.29	Wire Transfer
W00792	2/27/2018	Paycor	171.89	Wire Transfer
W00793	2/27/2018	Marc Harrell	12,482.18	Wire Transfer
W00794	2/28/2018	Joseph Davis	2,083.33	Wire Transfer
W00795	2/28/2018	KCP&L	2,476.75	Wire Transfer
W00796	2/28/2018	Global Music Rights	6,731.55	Wire Transfer
W00797	2/28/2018	Fifth Third Bank	58,870.35	Wire Transfer
W00798	2/28/2018	Fifth Third Bank	235,481.42	Wire Transfer
W00799	2/27/2018	JOHN HANCOCK	19,143.08	Wire Transfer
W00800	2/28/2018	JOHN HANCOCK	10,254.35	Wire Transfer
W00802	3/1/2018	Fifth Third Bank	300,000.00	Wire Transfer
W00803	3/5/2018	Pay Trace	22.92	Wire Transfer
W00804	3/5/2018	Vandalay Development LLC	475.00	Wire Transfer
W00805	3/5/2018	Susan Johnson	1,231.29	Wire Transfer
W00806	3/5/2018	Amex Merchant Services	3,593.84	Wire Transfer
W00808	3/5/2018	CAD Management, LLC	37,974.00	Wire Transfer
W00809	3/5/2018	CHILMARK PARTNERS	76,829.00	Wire Transfer
W00810	3/5/2018	FP MAILING	100.00	Wire Transfer
W00811	3/7/2018	City of Independence Utilities	6,182.51	Wire Transfer
W00812	3/8/2018	On Air Group 2	5,000.00	Wire Transfer
W00813	3/9/2018	Gordian Broadcast Technologies	53,154.79	Wire Transfer
W00814	3/12/2018	Fifth Third Bank	15,854.68	Wire Transfer
W00815	3/12/2018	Fifth Third Bank	212.31	Wire Transfer
W00816	3/14/2018	Paycor	173.60	Wire Transfer
W00817	3/5/2018	American Express Company	9,455.20	Wire Transfer
W00818	3/16/2018	Joseph Davis	2,083.33	Wire Transfer
W00819	3/19/2018	Wex Bank	62.71	Wire Transfer
W00820	3/19/2018	Marla Zirkle	519.50	Wire Transfer
W00821	3/19/2018	KCP&L	3,505.41	Wire Transfer
W00822	3/19/2018	KCP&L	4,921.81	Wire Transfer
W00823	3/19/2018	Marc Harrell	11,110.02	Wire Transfer
W00824	3/19/2018	KCP&L	473.15	Wire Transfer
W00825	3/19/2018	KCP&L	2,968.94	Wire Transfer
W00831	3/15/2018	JOHN HANCOCK	11,808.15	Wire Transfer
W00833	3/15/2018	JOHN HANCOCK	798.59	Wire Transfer
W00835	3/19/2018	American Express Company	5,630.36	Wire Transfer